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Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2019 CITY/TOWN OF TUSAYAN

	2019				LESS:	2019	2019	2019	2019	2019	2019	2019	2019	2019	2018		Fiscal Year	
	Total Financial Resources Available				LESS: Amounts for Future Debt Retirement:	Reduction for Amounts Not Available:	Interfund Transfers (Out)	Interfund Transfers in	Other Financing (Uses)	Other Financing Sources	2019 Estimated Revenues Other than Property Taxes	Secondary Property Tax Levy	Primary Property Tax Levy	Fund Balance/Net Position at July 1***	Actual Expenditures/Expenses**	Adopted/Adjusted Budgeted Expenditures/Expenses*		
							0	0	0	D	ဂ		Œ		m	m	200	n
	4,684,023						0	0	0	0	4,684,023		0		2,386,362	2,575,687	General Fund	
4 670 340	500,000						0	0	0	0	500,000				64,635	1,571,670	Special Revenue Fund	
								0	0	0	0				0	0	Debt Service Fund	
18 286 251	0 15,109,830						0	0	0		15,109,830				984,164	9,634,335	Capital Projects	SONDA
	0						0	0	0	0	0				0	0	Enterprise Permanent Fund Funds Available	3
1,200,000	1,200,000					75	0	0	0	0	1,200,000				0	1,200,000	Enterprise Funds Available	
0	0						0		. 0		0				c	0	Internal Service Funds	
21,493,853		0	0	0						5 6	21,493,853			0 8	3,433,101	14,981,692	Total All Funds	

EXPENDITURE LIMITATION COMPARISON 1. Budgeted expenditures/expenses 2. Add/subtract: estimated pet reconciling items 3. Budgeted expenditures/expenses adjusted for reconciling items 4. Less: estimated exclusions 5. Amount subject to the expenditure limitation 6. EEC expenditure limitation

2018 14,981,692 14,981,692 14,981,692

2019 S 21,493,853

21,493,853

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

Includes Expenditure/Expense Adjustments Approved in the <u>current year</u> from Schedule E.
Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
Amounts on this line represent Fund Batanca/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

SOURCE OF REVENUES		ESTIMATED REVENUES 2018		ACTUAL REVENUES* 2018		ESTIMATED REVENUES 2019
NERAL FUND					ī	
Local taxes						
City Sales Tax	\$			4,142,105	\$	4,100,000
Floodplain Tax		38,000		38,000	-	38,000
Licenses and permits			=		-	
Business Licenses		1,500		720		1,000
Permit Fees		100,000		19,441		50,000
Liquor license	_	750	94			1,000
Intergovernmental				20.077		CF 46
HURF		66,412		62,077		65,16
VLT		28,191		26,172	_	30,05
Urban Revenue Sharing		185,769		172,853		184,14
State Sales Tax		55,427	_	52,804	_	58,65
One Time HURF dispersment		2,482	-	2,482	-	
Charges for services Document fee						1,00
Document lee					Ξ	
	-		_		_	
Fines and forfeits	Ξ					
Interest on investments Interest income	Ī	10,000		1,618		3,00
CD Interest				133,386	Ξ	142,00
In-lieu property taxes	_				-	
					=	
Contributions Voluntary contributions		50,000				10,00
Miscellaneous						
Total General Fund	\$	5,138,531	\$	4,651,658	\$_	4,684,0

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		STIMATED EVENUES 2018	ACTUAL REVENUES* 2018		STIMATED EVENUES 2019
Trust (Stillo funding)	_ \$	500,000	\$	_ \$	500,00
	\$	500,000	\$	s	500,00
	s		\$	\$	
	\$		\$	s	
	s		\$	\$	
	s		\$	\$	
	s		\$	\$	
	\$		\$	_ s	
	\$		\$	\$	
	\$		\$	\$	
	\$		s	\$	
	\$		\$	\$	
	_ s	X	\$	\$	
	\$		\$	\$	
	_ \$		\$	\$	
	- \$		\$	s	
Total Special Revenue Fun	ds \$	500,000	\$	\$	500,0

Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		STIMATED EVENUES 2018		ACTUAL EVENUES* 2018		ESTIMATED REVENUES 2019
T SERVICE FUNDS						
	\$		\$		\$	
			_		_	
	_		100		45	
	\$		\$		\$	
	_					
	\$		5		a	
3-2-						
	s		s		s	
	\$		\$		\$	
					-	
					_	
	\$		\$		\$	
			•		s	
12	Ф		Ψ	20	_	
					_	
	\$		\$		\$	
Total Debt Service Funds	s		\$		\$	
PITAL PROJECTS FUNDS	_					
TIME I HOUSE TO LOUIS						
						E 007 0
CD Investments	\$	2 040 000	\$	1.240.000	\$	
CD Maturity	\$	2,040,000		1,240,000 149,000	\$	1,240,00 149,00
CD Maturity Money Market Funds Grants		1,000,000		149,000		1,240,00 149,00 1,000,00
CD Maturity Money Market Funds	\$ \$	1,000,000 5,103,161				1,240,00 149,00 1,000,00 6,893,8
CD Maturity Money Market Funds Grants	\$	1,000,000 5,103,161 8,143,161	s	149,000 6,479,983 7,868,983	\$	1,240,00 149,00 1,000,00 6,893,8 15,109,8
CD Maturity Money Market Funds Grants		1,000,000 5,103,161 8,143,161		149,000 6,479,983 7,868,983	\$	1,240,00 149,00 1,000,00 6,893,8: 15,109,8:
CD Maturity Money Market Funds Grants	\$	1,000,000 5,103,161 8,143,161	s	149,000 6,479,983 7,868,983	\$	1,240,00 149,00 1,000,00 6,893,8: 15,109,8:
CD Maturity Money Market Funds Grants	\$ \$	1,000,000 5,103,161 8,143,161	\$\$	6,479,983 7,868,983	\$	1,240,00 149,00 1,000,00 6,893,8: 15,109,8:
CD Maturity Money Market Funds Grants	\$ \$	1,000,000 5,103,161 8,143,161	\$\$	149,000 6,479,983 7,868,983	\$	1,240,00 149,00 1,000,00 6,893,8: 15,109,8:
CD Maturity Money Market Funds Grants	\$\$	1,000,000 5,103,161 8,143,161	\$\$\$	6,479,983 7,868,983	\$	1,240,00 149,00 1,000,00 6,893,83 15,109,83
CD Maturity Money Market Funds Grants Carryover FY18 (Primary & Savings)	\$\$	1,000,000 5,103,161 8,143,161	\$\$\$	6,479,983 7,868,983	\$	1,240,00 149,00 1,000,00 6,893,83 15,109,83
CD Maturity Money Market Funds Grants Carryover FY18 (Primary & Savings)	\$\$ \$\$	1,000,000 5,103,161 8,143,161	\$\$\$	6,479,983 7,868,983	\$ \$ \$ \$	1,240,00 149,00 1,000,00 6,893,83 15,109,83
CD Maturity Money Market Funds Grants Carryover FY18 (Primary & Savings)	\$\$	1,000,000 5,103,161 8,143,161	\$\$\$	6,479,983 7,868,983	\$	1,240,00 149,00 1,000,00 6,893,83 15,109,83
CD Maturity Money Market Funds Grants Carryover FY18 (Primary & Savings)	\$\$ \$ \$\$	1,000,000 5,103,161 8,143,161	\$\$\$\$\$\$	6,479,983 7,868,983	\$\$\$\$\$	1,240,00 149,00 1,000,00 6,893,8: 15,109,8:
CD Maturity Money Market Funds Grants Carryover FY18 (Primary & Savings)	\$\$ \$ \$\$	1,000,000 5,103,161 8,143,161	\$\$\$\$\$\$	6,479,983 7,868,983	\$\$\$\$\$	1,240,00 149,00 1,000,00 6,893,8: 15,109,8:
CD Maturity Money Market Funds Grants Carryover FY18 (Primary & Savings)	\$\$ \$ \$\$	1,000,000 5,103,161 8,143,161	\$\$\$\$\$\$	6,479,983 7,868,983	\$\$\$\$\$	1,240,00 149,00 1,000,00 6,893,8: 15,109,8:
CD Maturity Money Market Funds Grants Carryover FY18 (Primary & Savings)	\$\$\$\$\$\$	1,000,000 5,103,161 8,143,161	\$\$\$\$\$\$	6,479,983 7,868,983	\$\$\$\$\$	

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2018		ACTUAL EVENUES* 2018		ESTIMATED REVENUES 2019
PERMANENT FUNDS	\$		\$		\$_	
	=					
	\$		\$		\$	
	\$		s		s	
	\$		\$		\$_	7
	s		\$		s	
	\$	94	\$		\$	
	\$		\$		s	
Total Permanent Funds ENTERPRISE FUNDS						
Water Enterprise	\$	1,200,000	\$		_ \$_	1,200,000
	\$	1,200,000	\$		\$	1,200,000
	\$		\$		\$_	
	\$		\$		\$	
	\$		\$		\$_	
	\$		s		s	
	\$		\$		\$_	
Total Enterprise Funds	\$ \$	1,200,000	\$		\$_	1,200,000

Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS	\$	\$	\$
	\$s	s	\$
	\$s	\$	\$
	\$	s	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$14,981,692	\$ 12,520,641	\$ 21,493,853

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF TUSAYAN Expenditures/Expenses by Fund Fiscal Year 2019

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018			ACTUAL EXPENDITURES/ EXPENSES* 2018		BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND							
	\$	206,700	\$	\$	134,140	\$	325,147
Manager & Support	Ψ_	611,082	Ψ	Ψ-	530,277		676,108
Legal Services		235,000			55,981		65,000
	•	200,000		-	194,632		60,000
Planning & Studies Court & Prosecutor		21,500		-	34,009		25,000
		142,000		-	195,868	1	122,000
Development & Permits	2	909,405		-	843,177		927,101
Public Safety					161,380	-	97,000
Facilities & Grounds		104,000			82,196		40,000
Parks & Recreation		100,000		-		6	100,000
Contigency		46,000			154,702		100,000
Total General Fund	\$	2,575,687	\$	\$	2,386,362	\$	2,437,356
SPECIAL REVENUE FUNDS							
HURF & Vehicle tax	\$	71,670	\$	\$	61,915	\$	70,246
Trust (Stilo funding)		500,000			2,720		500,000
Grants		1,000,000					1,000,000
Total Special Revenue Funds DEBT SERVICE FUNDS		1,571,670			64,635		1,570,246
Total Debt Service Funds	\$		\$	\$		\$	
CAPITAL PROJECTS FUNDS				1			
Capital Improvements	\$	9,634,335	\$	\$	984,164	_ \$	
CD Investments Non-Maturity						- 1	5,827,000
Total Capital Projects Funds	\$	9,634,335	\$	\$	984,164	\$	16,286,251
PERMANENT FUNDS	\$		\$	\$. \$	8
Total Permanent Funds	\$		- \$	\$ \$		5	
ENTERPRISE FUNDS Water Enterprise				\$		_ 9	1,200,000
Total Enterprise Funds	- 5	1,200,000	- 5	8 8		- 5	1,200,000
INTERNAL SERVICE FUNDS		3					\$
	33						
Total Internal Service Funds			_	\$ \$		- }	5
TOTAL ALL FUNDS	3	14,981,692		\$ \$	3,435,161	_ ;	\$ 21,493,853

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal